

City of Rockville
Cash and Investment Portfolio Summary
December 31, 2007

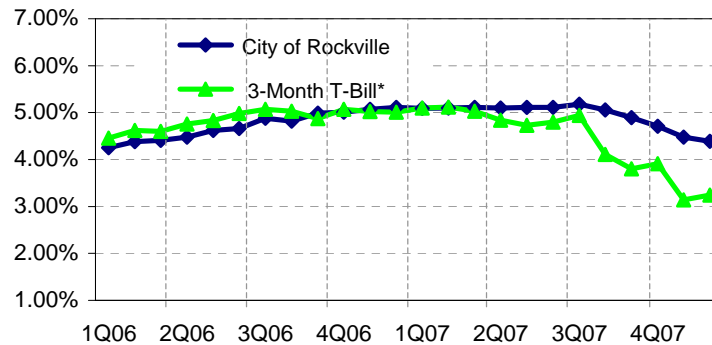
	Market Value 12/31/2007	Market Value 11/30/2007	Monthly Change
Money Market Funds	56,996,718	61,541,085	(4,544,367)
Federal Agency Discount Notes	25,251,855	25,251,855	-
Federal Agency Notes *	5,979,360	5,979,360	-
Deposits with Financial Institutions	285,851	206,466	79,385
TOTAL:	88,513,784	92,978,766	(4,464,982)

* An increase/decrease in Federal Agency Notes represents an unrealized gain/loss to the portfolio or a security maturity or purchase. The gain/loss is unrealized because all securities in the portfolio are held to maturity as stated in Section XVIII of the City's Investment Policy.

Investment Activity

No securities were purchased and no securities matured during the month of December. The next two maturities in the City's portfolio are scheduled for January and March.

Investment Performance



Calendar Quarters	City of Rockville	3-Month T-Bill*	Difference
1Q06	4.35%	4.56%	(0.21%)
2Q06	4.59%	4.86%	(0.27%)
3Q06	4.90%	4.99%	(0.09%)
4Q06	5.06%	5.03%	0.03%
1Q07	5.10%	5.08%	0.02%
2Q07	5.11%	4.79%	0.32%
3Q07	5.04%	4.28%	0.76%
Oct-07	4.71%	3.91%	0.80%
Nov-07	4.48%	3.14%	1.34%
Dec-07	4.39%	3.24%	1.15%

* Source: Morgan Keegan Daily Market Update

Report Certification

I certify the accuracy of the attached report on the City of Rockville's Cash and Investment Portfolio Summary. All funds for which the City has oversight are reflected in this report. The City's Investment Program is consistent with the Statement of Investment Policy and provides sufficient liquidity to meet the next six (6) months expenditure requirements. The source of the market values of investments is SunTrust Bank.

Gavin Cohen, Finance Director

City of Rockville
Investment Portfolio Details
December 31, 2007

Money Market Funds

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 12/31/07
-	784767808	STI Classic MM	-	52,104,718	-	-	-	-	-	4.23%	52,104,718	202,921	52,104,718
-	784767808	STI Classic (Sweep)	-	4,892,000	-	-	-	-	-	4.23%	4,892,000	9,636	4,892,000
				56,996,718							56,996,718	212,557	56,996,718

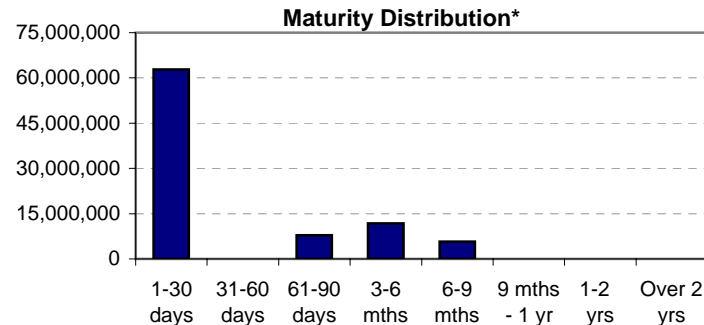
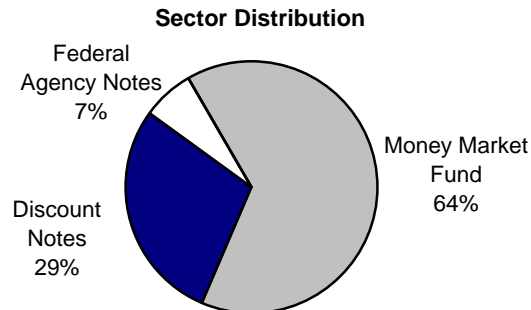
Federal Agency Discount Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 12/31/07
VS	313396SC8	FHLMC	-	6,000,000	-	01/22/08	07/25/07	07/26/07	97.47250%	5.30%	5,848,350	26,118	5,848,350
MK	313384UW7	FHLB	-	8,000,000	-	03/28/08	09/24/07	09/25/07	97.72347%	4.58%	7,817,878	30,518	7,817,878
MK	313588XM2	FNMA	-	6,000,000	-	05/30/08	09/24/07	09/25/07	97.01711%	4.50%	5,821,027	22,372	5,821,027
MK	313588D85	FNMA	-	6,000,000	-	08/29/08	10/03/07	10/04/07	96.07666%	4.48%	5,764,600	22,113	5,764,600
				26,000,000							25,251,855	101,121	25,251,855

Federal Agency Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 12/31/07
RBC	3134A4VA9	FHLMC	3.88%	6,000,000	-	06/15/08	10/03/07	10/04/07	95.50500%	4.60%	6,010,696	23,331	5,979,360
				6,000,000							6,010,696	23,331	5,979,360

Total Market Value as of 12/31/07: **88,227,933**



* Represents final maturities, not call date maturities.

Weighted Average Yield to Maturity: **4.39%**

Performance Benchmark 3-Mth U.S. Treasury Bill: **3.24%**

Weighted Average Days to Maturity: **47 days**

City of Rockville
End of Month Cash Account Balances
December 31, 2007

	Ending Balance 12/31/07	Ending Balance 11/30/07	Monthly Change
City of Rockville Concentration Account	170,354	143,122	27,232
City of Rockville Payroll Account (Sweep Account)	-	-	-
City of Rockville Parking Account	51,666	30,733	20,933
City of Rockville Swim Center Account	29,359	11,174	18,184
City of Rockville Senior Center Account	31,487	18,441	13,045
City of Rockville Skate Park Account	2,986	2,996	(10)
TOTAL:	285,851	206,466	79,385